

Villa Monterey III

Balance Sheet

As of Jul 31, 2026

Assets

Current Assets

Bank Accounts

Cash On Hand

First Fidelity Bank-Ckg 1028

First Fidelity Bank-MM 9020

First Fidelity Bank-R.F. 5590

Total for Bank Accounts

Accounts Receivable

1200 Accounts Receivable

Total for Accounts Receivable

Other Current Assets

1499 Undeposited Funds

Prepaid Expenses

Reserve Fund

Total for Other Current Assets

Total for Current Assets

Total for Assets

Liabilities and Equity

Liabilities

Current Liabilities

Other Current Liabilities

2300 Deposit Error (In / Out)

Total for Other Current Liabilities

Total for Current Liabilities

Total for Liabilities

Equity

3000 Opening Bal Equity

3900 Retained Earnings

Net Income

Total for Equity

Total for Liabilities and Equity

Total

0.00

1,747.21

21,188.86

76,513.67

\$99,449.74

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$99,449.74

\$99,449.74

\$0.00

\$0.00

\$0.00

\$0.00

23,208.51

74,199.41

2,041.82

\$99,449.74

\$99,449.74